

STATE OF HAWAII
PUBLIC UTILITIES COMMISSION
ANNUAL REPORT OF
RESELLERS AND VARIOUS TELECOMMUNICATIONS SERVICES

STATE EXACT NAME OF CARRIER
FOR YEAR ENDED DECEMBER 31, _____

NOTICE: Under Section 6-80-91 and 6-80-92, Hawaii Administrative Rules (HAR), an annual report is to be filed and is due no later than March 31 to cover the preceding calendar year's operations.

Mailing Address:

Hawaii Public Utilities Commission
465 South King Street
Kekuanaoa Building, Room 103
Honolulu, Hawaii 96813

Under Section 6-80-91(d), HAR, a copy of this annual report is also required to be filed with the Consumer Advocate.

Mailing Address:

Division of Consumer Advocacy
250 South King Street, Room 825
Honolulu, Hawaii 96813

HAW-PUC Form 97-01
Effective 1/1/97 (revised 1/1/02)

ORGANIZATION AND CONTROL OF CARRIER

Note: If more space is required, attach schedule.

1. State full and exact name and Hawaii address of carrier.

Name: _____

Db, if any: _____

Business Address: _____

City: _____ Zip: _____ Phone: _____

Insert an "X" if above address is within last 12 months ()

2. Mailing Address if different from above.

Address: _____

City: _____ State: _____ Zip: _____

Insert an "X" if above address is within last 12 months ()

- 2a. **Annual Financial Reports** (AFR) are available on our Department web site. Thus, if you need additional copies of this report, please go to:

<http://www.state.hi.us/budget/>

3. Effective Date of Hawaii Certification _____

4. State types of telecommunication services carrier is authorized to provide:

5. Island(s) in which telecommunications services are offered:

6. Have you filed a current tariff schedule with this office?

Insert an "X" : Yes () No ().

7. List companies controlled by carrier; also, address:

8. List persons or companies controlling carrier; also, address:

9. Insert an "X" next to type of entity and answer the applicable questions.

() Proprietorship:

Date of Formation: _____

Name of Proprietor: _____

() Partnership:

Date of Formation: _____

Partners Name	Address	% Owned
---------------	---------	---------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

() Corporation () Subchapter S

Date of Incorporation: _____

Incorporated under the laws of: _____

Directors Name	Address	Date Term Expires
_____	_____	_____
_____	_____	_____
_____	_____	_____

Officers Name	Address	Date Appointed
_____	_____	_____
_____	_____	_____
_____	_____	_____

10. Location of carrier's records if different from business address:

11. External accountant:

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

12. Preparer of this report:

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

13. Insert an "X" as to whether books are kept on a calendar year () or fiscal year basis (). If fiscal year basis, state the period: _____. Note that this annual report must be filed on a calendar year basis.

CERTIFICATION

I certify that I am an officer, or duly authorized representative to file this annual report; that I have knowledge to the matters contained herein; that I have examined the foregoing report; that I believe to the best of my knowledge and information, all statements of fact contained in this annual report are complete and true.

CARRIER NAME: _____

CERTIFIER:

PRINTED NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

Company: _____

BALANCE SHEET
As of December 31, _____

	CURRENT YEAR	PRIOR YEAR
ASSETS:		
Regulated Plant Assets (Exh B-1):		
Telecom PIS - Net		
Telecom Plant Under Construction		
Property Held For Future Use		
Intangible Assets		
Total Regulated Plant Assets		
Current Assets:		
Cash		
Special Cash Deposits		
Advances		
Temporary Investments		
Telecommunications A/R		
Telecom A/C Recv Allowance		
Other A/C Recv - Net		
Notes Receivable - Net		
Interest & Dividends Recv		
Inventories		
Prepayments		
Other Current Assets (Exh B-2)		
Total Current Assets		
Noncurrent Assets:		
Investments - Affiliated Companies		
Other Investments (Exh B-2)		
Deferred Tax Regulatory Asset		
Other Deferred Charges (Exh B-2)		
Other Jurisdictional Assets - Net		
Total Noncurrent Assets		
Total Net Nonregulated Assets		
TOTAL ASSETS		

Company: _____

BALANCE SHEET
As of December 31, _____

	CURRENT YEAR	PRIOR YEAR
LIABILITIES & EQUITY:		
LIABILITIES:		
Current:		
Accounts Payable		
Notes Payable		
Customers Deposits		
Long Term Debt - current due		
Accrued Income Taxes		
Accrued Other Taxes		
Current Deferred Income Tax		
Accrued Liabilities		
Other Current Liabilities (Exh B-2)		
Total Current Liabilities		
Long Term Debt:		
Funded Debt		
Premium & Discount		
Advances from Affiliates		
Other Long Term Debt (Exh B-2)		
Total Long Term Debt		
Other Liabilities & Deferred Credits:		
Other Long Term Liabilities (Exh B-2)		
Unamortized Investment Tax Credits		
Deferred Income Taxes - Noncurrent		
Other Deferred Credits (Exh B-2)		
Other Jurisd. Liab. & Deferred Credit		
Total Other Liab. & Deffered Credit		
EQUITY (Exh B-3):		
Total Corporation Equity		
Total Partnership Equity		
Total Proprietorship Equity		
TOTAL LIABILITIES & EQUITY		

Company: _____

PAGE 1 OF 2

SUPPORTING SCHEDULE TO BALANCE SHEET
As of December 31, _____

DESCRIPTION	TOTAL AT BEGINNING OF YEAR	ADDITIONS	RETIRALS	ADJUSTMENTS DEBIT/CREDIT	BALANCE AT CLOSE OF YEAR
REGULATED PLANT ASSETS:					
General Support Plant					
Switching Equipment					
Terminal Equipment					
Cable & Transport Systems					
Other (Specify)					
Total Telecom PIS					
Telecom Plant Under Construction					
Property Held for Future Use					
Intangible Assets					
Total Regulated Plant					

NOTE: FOR PURPOSES OF THIS REPORT, AMOUNTS SHALL BE RECORDED AT ORIGINAL COST.

Company: _____

SUPPORTING SCHEDULE TO BALANCE SHEET
As of December 31, _____

DESCRIPTION	TOTAL AT BEGINNING OF YEAR	DEPRECIATION ADDITIONS	RETIRALS	ADJUSTMENTS DEBIT/CREDIT	BALANCE AT CLOSE OF YEAR
DEPRECIATION/AMORTIZATION:					
General Support Plant					
Switching Equipment					
Terminal Equipment					
Cable & Transport Systems					
Other (Specify)					
Total Depr. - Telecom PIS					
Intangible Assets					
Total Depr./Amortz.					

NOTE: FOR PURPOSES OF THIS REPORT, DEPRECIATION SHALL BE RECORDED AT A RATABLE BASIS.

Company: _____

**SUPPORTING SCHEDULE TO
BALANCE SHEET
As of December 31, _____**

SPECIFY AND LIST BELOW:	CURRENT YEAR	PRIOR YEAR
Other Current Assets:		
Total Other Current Assets		
Other Deferred Charges:		
Total Other Deferred Charges		
Other Long Term Debt:		
Total Other Long Term Debt		
Other Current Liabilities:		
Total Other Current Liabilities		
Other Long Term Liabilities		
Total Other Long Term Liabilities		
Other Deferred Credits:		
Total Other Deferred Credits		

Company: _____

**SUPPORTING SCHEDULE TO
BALANCE SHEET
As of December 31, _____**

	CURRENT YEAR		PRIOR YEAR
CORPORATION EQUITY:			
Common Stock Issued			
Preferred Stock Issued			
Additional Paid In Capital			
Capital Stock Expense			
Other Credits/Debits			
Retained Earnings - Appropriated			
Retained Earnings - Unappropriated			
Total Corporation Equity			

	CURRENT YEAR		PRIOR YEAR
PARTNERSHIP AND SOLE PROPRIETOR EQUITY:			
Balance at Start of Year			
Additional Investments During Year			
Withdrawals			
Adjustments During Year			
Profit (Loss) For The Year			
Balance at Close of Year			

Company: _____

**INCOME STATEMENT - INTRASTATE OPERATIONS
FOR PERIOD ENDED DECEMBER 31, _____**

	CURRENT YEAR	PRIOR YEAR
INTRASTATE REVENUES:		
Local Network:		
Basic service		
Public telephone		
Private line		
Shared tenant service		
Other local exchange (Exh C-1)		
Total Local Network Revenues		
Interisland Long Distance (ILD) Network:		
Private line		
Measured telephone service		
Wide area telephone service		
Other ILD service (Exh C-1)		
Total ILD Network Revenues		
Network Access Revenues (Exh C-1)		
Miscellaneous Revenues (Exh C-1)		
Less: Uncollectibles (Exh C-1)		
TOTAL INTRASTATE REVENUES		
INTRASTATE EXPENSES:		
Access interconnection expenses		
Plant operation		
Customer service		
Selling and Marketing		
Administrative and General		
Depreciation and Amortization		
Fees/Taxes Other Than Income Taxes		
Income Taxes		
Other intrastate expenses (Exh C-1)		
TOTAL INTRASTATE EXPENSES		
NET INCOME (LOSS) - INTRASTATE OPER.		
NET INCOME (LOSS) - OTHER OPER. (Exh C-1)		
NET INCOME (LOSS) - TOTAL COMPANY		

Reseller & Various Telecommunication Services

EXHIBIT C-1

Company: _____

**SUPPORTING SCHEDULE TO
INCOME STATEMENT - INTRASTATE OPERATIONS
FOR PERIOD ENDED DECEMBER 31, _____**

SPECIFY AND LIST BELOW:	CURRENT YEAR	PRIOR YEAR
Other Local Exchange Revenues:		
Total Other Local Exchange Revenues		
Other ILD Service Revenues:		
Total Other ILD Service Revenues		
Network Access Revenues:		
Total Network Access Revenues		
Miscellaneous Revenues:		
Total Miscellaneous Revenues		
Uncollectibles:		
Telecommunication		
Other than Telecommunication		
Total Uncollectibles		

Company: _____

SUPPORTING SCHEDULE TO
INCOME STATEMENT - INTRASTATE OPERATIONS
FOR PERIOD ENDED DECEMBER 31, _____

SPECIFY AND LIST BELOW:	CURRENT YEAR	PRIOR YEAR
Other Intrastate Expenses:		
Total Other Intrastate Expenses		
Net Income (Loss) From Other Operations:		
Total Net Income (Loss) From Other Operations		

Reseller & Various Telecommunication Services

EXHIBIT D

Company: _____

STATISTICAL DATA - INTRASTATE OPERATIONS
FOR PERIOD ENDED DECEMBER 31, _____

	CURRENT YEAR	PRIOR YEAR
NUMBER OF CUSTOMERS:		
Local Network Service:		
Basic service		
Public telephone		
Shared tenant service		
Other local exchange (Specify):		
Total Number of Customers		
NUMBER OF CALLS:		
Interisland Long Distance (ILD)		
Network Services:		
Private line		
Measured telephone service		
Wide area telephone service		
Other ILD service (Specify):		
Total Number of Calls		